

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 1993

Million JPY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>183 295 300</b>	<b>79 664 200</b>	<b>78 206 900</b>	<b>25 570 000</b>	<b>300 400</b>	<b>-446 200</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>81 700 300</b>	<b>-182 200</b>	<b>77 010 000</b>	<b>2 153 500</b>	<b>234 300</b>	<b>2 484 700</b>
F.21 Currency	423 700	0	-19 000	105 000	0	337 700
F.22 Transferable deposits	658 200	0	334 700	-24 400	229 100	118 800
F.29 Other deposits	80 618 400	-182 200	76 694 300	2 072 900	5 200	2 028 200
<b>F.3 Securities other than shares</b>	<b>29 413 100</b>	<b>69 905 600</b>	<b>-38 846 700</b>	<b>1 879 400</b>	<b>41 900</b>	<b>-3 567 100</b>
F.33 Securities other than shares, except financial derivatives	29 413 100	69 905 600	-38 846 700	1 879 400	41 900	-3 567 100
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>38 227 800</b>	<b>8 415 000</b>	<b>21 032 600</b>	<b>8 466 600</b>	<b>29 600</b>	<b>284 000</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>3 618 100</b>	<b>1 687 600</b>	<b>5 061 700</b>	<b>1 269 900</b>	<b>600</b>	<b>-4 401 700</b>
F.51 Shares and other equity, except mutual funds shares	-2 737 000	-2 600	1 163 400	620 500	0	-4 518 300
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	6 355 100	1 690 200	3 898 300	649 400	600	116 600
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>30 336 000</b>	<b>-161 800</b>	<b>13 949 300</b>	<b>11 800 600</b>	<b>-6 000</b>	<b>4 753 900</b>
F.71 Trade credits and advances	-773 300	0	0	-773 300	0	0
F.79 Other	31 109 300	-161 800	13 949 300	12 573 900	-6 000	4 753 900
<b>Net incurrence of liabilities</b>	<b>190 753 800</b>	<b>81 237 300</b>	<b>76 372 100</b>	<b>26 612 400</b>	<b>129 900</b>	<b>6 402 100</b>
<b>F.2 Currency and deposits</b>	<b>119 044 500</b>	<b>76 086 700</b>	<b>43 158 400</b>	<b>-200 600</b>	<b>0</b>	<b>0</b>
F.21 Currency	3 081 800	3 081 800	0	0	..	..
F.22 Transferable deposits	27 119 200	0	27 119 200	0	..	..
F.29 Other deposits	88 843 500	73 004 900	16 039 200	-200 600	..	..
<b>F.3 Securities other than shares</b>	<b>-1 809 500</b>	<b>0</b>	<b>2 412 100</b>	<b>-4 471 000</b>	<b>-3 900</b>	<b>253 300</b>
F.33 Securities other than shares, except financial derivatives	-1 809 500	0	2 412 100	-4 471 000	-3 900	253 300
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>44 193 300</b>	<b>4 232 700</b>	<b>28 512 000</b>	<b>12 428 800</b>	<b>-95 900</b>	<b>-884 300</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>13 408 000</b>	<b>0</b>	<b>-575 700</b>	<b>16 070 800</b>	<b>34 600</b>	<b>-2 121 700</b>
F.51 Shares and other equity, except mutual funds shares	-2 465 300	..	-575 700	197 500	34 600	-2 121 700
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	15 873 300	..	0	15 873 300	0	0
<b>F.6 Insurance technical reserves</b>	<b>7 874 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 874 700</b>
F.61 Net equity of households in technical reserves	7 874 700	..	..	..	..	7 874 700
F.611 In life insurance reserves	4 715 200	..	..	..	..	4 715 200
F.612 In pension funds	3 159 500	..	..	..	..	3 159 500
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	..	0
<b>F.7 Other accounts payable</b>	<b>8 042 800</b>	<b>917 900</b>	<b>2 865 300</b>	<b>2 784 400</b>	<b>195 100</b>	<b>1 280 100</b>
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	8 042 800	917 900	2 865 300	2 784 400	195 100	1 280 100
<b>Net financial transactions</b>	<b>-7 458 500</b>	<b>-1 573 100</b>	<b>1 834 800</b>	<b>-1 042 400</b>	<b>170 500</b>	<b>-6 848 300</b>

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 1993

Million JPY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>27 747 400</b>	<b>11 041 800</b>	<b>6 743 800</b>	<b>33 472 900</b>	<b>255 557 400</b>	<b>46 848 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>9 933 800</b>	<b>9 552 400</b>	<b>2 624 000</b>	<b>21 207 200</b>	<b>122 393 700</b>	<b>2 035 900</b>
F.21 Currency	745 900	-3 100	-600	1 915 300	3 081 800	0
F.22 Transferable deposits	8 230 500	705 900	-214 300	17 240 500	26 835 100	284 100
F.29 Other deposits	957 400	8 849 600	2 838 900	2 051 400	92 476 800	1 751 800
<b>F.3 Securities other than shares</b>	<b>-4 704 700</b>	<b>-13 595 200</b>	<b>-165 100</b>	<b>-996 200</b>	<b>10 117 000</b>	<b>16 599 700</b>
F.33 Securities other than shares, except financial derivatives	-4 704 700	-13 595 200	-165 100	-996 200	10 117 000	16 599 700
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 541 800</b>	<b>6 811 400</b>	<b>7 313 600</b>	<b>83 000</b>	<b>47 664 000</b>	<b>17 633 800</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>4 915 100</b>	<b>3 428 700</b>	<b>281 600</b>	<b>635 300</b>	<b>12 597 200</b>	<b>7 227 000</b>
F.51 Shares and other equity, except mutual funds shares	3 242 200	3 444 800	281 600	-7 870 800	-3 920 800	7 119 500
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 672 900	-16 100	0	8 506 100	16 518 000	107 500
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 874 700</b>	<b>7 874 700</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	7 874 700	7 874 700	..
F.611 In life insurance reserves	..	..	..	4 715 200	4 715 200	..
F.612 In pension funds	..	..	..	3 159 500	3 159 500	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	0	0	..
<b>F.7 Other accounts receivable</b>	<b>15 061 400</b>	<b>4 844 500</b>	<b>-3 310 300</b>	<b>4 668 900</b>	<b>54 910 800</b>	<b>3 352 300</b>
F.71 Trade credits and advances	-2 121 200	75 900	75 900	0	-2 818 600	-565 300
F.79 Other	17 182 600	4 768 600	-3 386 200	4 668 900	57 729 400	3 917 600
<b>Net incurrence of liabilities</b>	<b>16 981 400</b>	<b>33 973 700</b>	<b>33 148 900</b>	<b>6 188 900</b>	<b>247 897 800</b>	<b>54 508 300</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119 044 500</b>	<b>5 385 100</b>
F.21 Currency	..	..	..	..	3 081 800	0
F.22 Transferable deposits	..	..	..	..	27 119 200	0
F.29 Other deposits	..	..	..	..	88 843 500	5 385 100
<b>F.3 Securities other than shares</b>	<b>-2 795 200</b>	<b>31 321 400</b>	<b>30 974 600</b>	<b>0</b>	<b>26 716 700</b>	<b>0</b>
F.33 Securities other than shares, except financial derivatives	-2 795 200	31 321 400	30 974 600	0	26 716 700	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>7 129 000</b>	<b>-569 600</b>	<b>-640 300</b>	<b>5 292 200</b>	<b>56 044 900</b>	<b>9 252 900</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>6 392 100</b>	<b>24 100</b>	<b>-94 200</b>	<b>0</b>	<b>19 824 200</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	5 639 900	24 100	-94 200	..	3 198 700	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	752 200	0	0	..	16 625 500	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 874 700</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	7 874 700	..
F.611 In life insurance reserves	..	..	..	..	4 715 200	..
F.612 In pension funds	..	..	..	..	3 159 500	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	0	..
<b>F.7 Other accounts payable</b>	<b>6 255 500</b>	<b>3 197 800</b>	<b>2 908 800</b>	<b>896 700</b>	<b>18 392 800</b>	<b>39 870 300</b>
F.71 Trade credits and advances	-2 258 600	0	0	-1 439 000	-3 697 600	313 700
F.79 Other	8 514 100	3 197 800	2 908 800	2 335 700	22 090 400	39 556 600
<b>Net financial transactions</b>	<b>10 766 000</b>	<b>-22 931 900</b>	<b>-26 405 100</b>	<b>27 284 000</b>	<b>7 659 600</b>	<b>-7 659 600</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>